

Product overview

Xtrackers ETFs with direct replication (DR)

Xtrackers ETFs – one of the largest providers of physical ETFs in Europe

With assets of over EUR 150 billion (as of March 29, 2024), DWS Xtrackers ETFs is one of the largest providers of direct replication ETFs in Europe by assets under management.

Xtrackers Core¹ ETFs: The core investment for your portfolio

Core Xtrackers Core¹ ETFs are direct replication (physical) ETFs tracking major developed market indices, such as the FTSE 100, with low All-in Fees². The Core ETFs are some of the lowest-priced in Europe in their market segment.



| Xtrackers ETF ³ | Replication | Fund Assets (mn €) | All-in Fee p.a. | Income Treatment | ISIN | ETF Base Currency | Bloomberg Ticker | Reuters Code |
|--------------------------------------------------------------------------------------|-------------|--------------------|-----------------|------------------|---------------|-------------------|------------------|--------------|
| Equities - Regions | | | | | | | | |
| Emerging Markets Net Zero Pathway Paris Aligned UCITS ETF 1C ⁴ ESG | Direct | 21.08 | 0.20% | Capitalising | IE00TZT8T8T0 | USD | XEMG LN | XEMG.L |
| EMU Net Zero Pathway Paris Aligned UCITS ETF 1C ⁴ ESG | Direct | 17.50 | 0.15% | Capitalising | IE000Y6L6LE6 | EUR | XNZE LN | XNZE.L |
| Euro Stoxx 50 UCITS ETF 1D Core | Direct | 7,367.50 | 0.09% | Distributing | LU0274212171 | EUR | XESX LN | XESX.L |
| Euro Stoxx 50 UCITS ETF 1C Core | Direct | | 0.09% | Capitalising | LU0380865021 | EUR | XESC LN | XESC.L |
| Euro Stoxx Quality Dividend UCITS ETF 1D ESG | Direct | 258.06 | 0.30% | Distributing | LU0292095535 | EUR | XD3E LN | XD3E.L |
| Europe Net Zero Pathway Paris Aligned UCITS ETF 1C ⁴ ESG | Direct | 5.50 | 0.15% | Capitalising | IE0001JH5CB4 | EUR | XEPG LN | XEPG.L |
| MSCI AC World ESG Screened UCITS ETF 1C ⁴ ESG | Direct | 3,647.51 | 0.25% | Capitalising | IE00BGHQ0G80 | EUR | XMAW LN | XMAW.L |
| MSCI AC World ESG Screened UCITS ETF 2C - EUR Hedged ⁴ ESG | Direct | | 0.37% | Capitalising | IE000VXC51U5 | EUR | XMAE GY | XMAE.DE |
| MSCI AC World ESG Screened UCITS ETF 5C - USD Hedged ⁴ ESG | Direct | | 0.37% | Capitalising | IE000WGF1X01 | USD | XMAU LN | XMAU.L |
| MSCI Emerging Markets Climate Transition UCITS ETF 1C ⁴ ESG | Direct | 14.94 | 0.19% | Capitalising | IE000DNSAS54 | USD | XEMC LN | XEMC.L |
| MSCI Emerging Markets ESG Screened UCITS ETF 1C ⁴ ESG | Direct | 51.09 | 0.18% | Capitalising | IE00BM67HJ62 | GBP | XDEX LN | XDEX.L |
| MSCI Emerging Markets ESG UCITS ETF 1C ⁴ ESG | Direct | 1,513.38 | 0.25% | Capitalising | IE00BG370F43 | USD | XESE LN | XESE.L |
| MSCI Emerging Markets UCITS ETF 1C ⁴ Core | Direct | 5,016.09 | 0.18% | Distributing | IE000GWA2J58 | USD | XEMD LN | XEMD.L |
| MSCI Emerging Markets UCITS ETF 1C ⁴ Core | Direct | | 0.18% | Capitalising | IE00BTJRM355 | USD | XMMS LN | XMMS.L |
| MSCI EMU Climate Transition UCITS ETF 1C ⁴ ESG | Direct | 8.75 | 0.12% | Capitalising | IE000W6L2A13 | EUR | XCEU LN | XCEU.L |
| MSCI EMU ESG Screened UCITS ETF 1D ⁴ ESG | Direct | 11.14 | 0.12% | Distributing | IE00BDGN9219 | EUR | XMVE GY | XMVE.DE |
| MSCI EMU ESG UCITS ETF 1C ⁴ ESG | Direct | 62.75 | 0.20% | Capitalising | IE00BNC1G699 | EUR | XZEZ LN | XZEZ.L |
| MSCI EMU High Dividend Yield ESG UCITS ETF 1D ⁴ ESG | Direct | 52.09 | 0.25% | Distributing | IE000VCBWF18 | EUR | XZDZ GR | XZDZ.DE |
| MSCI EMU UCITS ETF 1D Core | Direct | 1,765.22 | 0.12% | Distributing | LU0846194776 | EUR | XD5E LN | XD5E.L |
| MSCI EMU UCITS ETF 3C - CHF Hedged | Direct | | 0.17% | Capitalising | LU1215828218 | CHF | | |
| MSCI EMU UCITS ETF 2C - GBP Hedged | Direct | | 0.17% | Capitalising | LU1127516455 | GBP | XD5S LN | XD5S.L |
| MSCI EMU UCITS ETF 1C - USD Hedged | Direct | | 0.17% | Capitalising | LU1127514245 | USD | XD5D LN | XD5D.L |
| MSCI Europe Climate Transition UCITS ETF 1C ⁴ ESG | Direct | 10.93 | 0.12% | Capitalising | IE000N9MLV11 | EUR | XECT LN | XECT.L |
| MSCI Europe ESG Screened UCITS ETF 1C ⁴ ESG | Direct | 60.86 | 0.12% | Capitalising | LU0322253732 | USD | XEUM LN | XEUM.L |
| MSCI Europe ESG UCITS ETF 1C ⁴ ESG | Direct | 1,738.18 | 0.20% | Capitalising | IE00B9MRHC27 | EUR | XZEU LN | XZEU.L |
| MSCI Europe High Dividend Yield ESG UCITS ETF 1D ⁴ ESG | Direct | 7.33 | 0.25% | Distributing | IE000WQ16XQ4 | EUR | XZDE GR | XZDE.DE |
| MSCI Europe Small Cap UCITS ETF 1C ESG | Direct | 1,252.72 | 0.30% | Capitalising | LU0322253906 | USD | XXSC LN | XXSC.L |
| MSCI Europe UCITS ETF 1C Core | Direct | 4,340.14 | 0.12% | Capitalising | LU0274209237 | USD | XMEU LN | XMEU.L |
| MSCI Europe UCITS ETF 1D Core | Direct | | 0.12% | Distributing | LU1242369327 | USD | XIEE GY | XIEE.DE |
| MSCI Europe UCITS ETF 2C - USD Hedged | Direct | | 0.30% | Capitalising | LU1184092051 | USD | XEOU LN | XEOU.L |
| MSCI Europe Value UCITS ETF 1C ESG | Direct | 53.46 | 0.15% | Capitalising | LU0486851024 | EUR | D5BL GY | D5BL.DE |
| MSCI Nordic UCITS ETF 1D ⁴ | Direct | 1,033.55 | 0.30% | Distributing | IE00B9MRHC27 | EUR | XDNO LN | XDNO.L |
| MSCI North America High Dividend Yield UCITS ETF 1C ⁴ ESG | Direct | 132.91 | 0.39% | Capitalising | IE00BH361H73 | USD | XDND LN | XDND.L |
| MSCI Pacific ex Japan ESG Screened UCITS ETF 1C ⁴ ESG | Direct | 307.80 | 0.25% | Capitalising | LU0322252338 | USD | XPXJ LN | XPXJ.L |
| MSCI Pacific ex Japan ESG Screened UCITS ETF 1D ESG | Direct | | 0.10% | Distributing | LU2755521270 | USD | | |
| MSCI USA High Dividend Yield ESG UCITS ETF 1D ⁴ ESG | Direct | 3.82 | 0.25% | Distributing | IE000V04SL39 | USD | XDUP LN | XDUP.L |
| MSCI World Climate Transition UCITS ETF 1C ⁴ ESG | Direct | 31.98 | 0.19% | Capitalising | IE000P4AY147 | USD | XCTW LN | XCTW.L |
| MSCI World ESG Screened UCITS ETF 1D ⁴ ESG | Direct | 83.98 | 0.19% | Distributing | IE00BCHWNQ94 | USD | XDWY LN | XDWY.L |
| MSCI World ESG UCITS ETF 1C ⁴ ESG | Direct | 6,128.84 | 0.20% | Capitalising | IE00BZ02LR44 | USD | XESW LN | XESW.L |
| MSCI World ESG UCITS ETF 2C - EUR Hedged ⁴ ESG | Direct | | 0.25% | Capitalising | IE00BMY76136 | EUR | XZWE GY | XZWE.DE |
| MSCI World ex USA UCITS ETF 1C ⁴ | Direct | 23.42 | 0.15% | Capitalising | IE0006WWTQT4 | USD | EXUS LN | EXUS.L |
| MSCI World High Dividend Yield ESG UCITS ETF 1D ⁴ ESG | Direct | 7.69 | 0.25% | Distributing | IE000NS5HRY9 | USD | XZDW LN | XZDW.L |
| MSCI World Minimum Volatility ESG UCITS ETF 1C ⁴ ESG | Direct | 9.84 | 0.25% | Capitalising | IE0008YNO0Y8 | USD | XWBS LN | XWBS.L |
| MSCI World Minimum Volatility UCITS ETF 1C ⁴ ESG | Direct | 391.05 | 0.25% | Capitalising | IE00BL25JN58 | USD | XDEB LN | XDEB.L |
| MSCI World Momentum ESG UCITS ETF 1C ⁴ ESG | Direct | 46.33 | 0.25% | Capitalising | IE000TL3PL69 | USD | XWMS LN | XWMS.L |
| MSCI World Momentum UCITS ETF 1C ⁴ ESG | Direct | 1,221.42 | 0.25% | Capitalising | IE00BL25JP72 | USD | XDEM LN | XDEM.L |
| MSCI World Quality ESG UCITS ETF 1C ⁴ ESG | Direct | 261.95 | 0.25% | Capitalising | IE0003NQ0IY5 | USD | XWQS LN | XWQS.L |
| MSCI World Quality UCITS ETF 1C ⁴ ESG | Direct | 1,365.12 | 0.25% | Capitalising | IE00BL25JL35 | USD | XDEQ LN | XDEQ.L |
| MSCI World UCITS ETF 1D ⁴ Core | Direct | 13,483.13 | 0.12% | Distributing | IE00BK1PV551 | USD | XDWP LN | XDWP.L |
| MSCI World UCITS ETF 1C ⁴ Core | Direct | | 0.19% | Capitalising | IE00BJ0KQD92 | USD | XWLD LN | XWLD.L |
| MSCI World UCITS ETF 3C - CHF Hedged ⁴ | Direct | | 0.17% | Capitalising | IE0009KLWT21 | CHF | | |
| MSCI World UCITS ETF 2C - EUR Hedged ⁴ | Direct | | 0.17% | Capitalising | IE000O0NQ3X90 | EUR | XWEU GR | XWEU.DE |
| MSCI World UCITS ETF 2D - GBP Hedged ⁴ | Direct | | 0.17% | Distributing | IE00BZ1BS790 | GBP | XDWG LN | XDWG.L |
| MSCI World Value ESG UCITS ETF 1C ⁴ ESG | Direct | 6.05 | 0.25% | Capitalising | IE000LAUZQT6 | USD | XWVS LN | XWVS.L |

¹ Low cost (country / regional / global) main-stream benchmark trackers on major international equity and fixed income indices that can be considered suitable (long term) „core“ holdings in investors' portfolios.

² Investors should be aware that in addition to the All-In Fee, the ETF may incur other costs which may negatively impact the performance of their investment relative to the underlying index. Examples include: Brokerage and other transaction costs, financial transaction taxes or stamp duties as well as potential differences in taxation of either capital gains or dividend assumed in the relevant underlying index, and actual taxation of either capital gains or dividends in the ETF. The precise impact of these costs cannot be estimated reliably in advance as it depends on a variety of non-static factors. Investors are encouraged to consult the audited annual- and un-audited semi-annual reports for details.

³ All ETFs are sub-funds of one of the platforms: Xtrackers, Xtrackers II or Xtrackers (IE) Pic.

⁴ Sub-Fund of Xtrackers (IE) Pic.

ESG Environmental, Social and Governance

Core Low cost (country / regional / global) main-stream benchmark trackers on major international equity and fixed income indices that can be considered suitable (long term) „core“ holdings in investors' portfolios.

ESG Strategic Beta strategies aim to provide higher risk-adjusted returns compared to traditional benchmarks by applying alternative weighting or stock selection methodologies.

Xtrackers ETF³

Equities - Regions

| | Replication | Fund Assets (mn €) | All-in Fee p.a. | Income Treatment | ISIN | ETF Base Currency | Bloomberg Ticker | Reuters Code |
|-----------------------------------------------------------------|-------------|--------------------|-----------------|------------------|--------------|-------------------|------------------|--------------|
| MSCI World Value UCITS ETF 1C ⁴ | Direct | 1,485.91 | 0.25% | Capitalising | IE00BL25JM42 | USD | XDEV LN | XDEV.L |
| Nordic Net Zero Pathway Paris Aligned UCITS ETF 1C ⁴ | Direct | 173.55 | 0.15% | Capitalising | IE000HT7E0B1 | EUR | XNZL LN | XNZL.L |
| S&P Europe ex UK UCITS ETF 1D ⁴ | Direct | 478.75 | 0.09% | Distributing | IE00BGV5VM45 | EUR | XUEK LN | XUEK.L |
| Stoxx Europe 600 UCITS ETF 1C | Direct | 2,545.28 | 0.20% | Capitalising | LU0328475792 | EUR | XSX6 LN | XSX6.L |
| Stoxx Europe 600 UCITS ETF 1D | | | 0.07% | Distributing | LU2581375156 | EUR | XSX7 GY | XSX7.DE |
| Stoxx Europe 600 UCITS ETF 2C - EUR Hedged | | | 0.25% | Capitalising | LU1772333404 | EUR | XSXE GY | XSXE.DE |
| World Biodiversity Focus SRI UCITS ETF 1C ⁴ | Direct | 10.42 | 0.30% | Capitalising | IE000E0V65D8 | USD | XBIO LN | XBIO.L |
| World Net Zero Pathway Paris Aligned UCITS ETF 1C ⁴ | Direct | 25.28 | 0.19% | Capitalising | IE000UZZJS58 | USD | XNZS LN | XNZS.L |



Equities - Countries

| | | | | | | | | |
|-----------------------------------------------------------------|--------|----------|-------|--------------|--------------|-----|---------|---------|
| ATX UCITS ETF 1C | Direct | 48.56 | 0.25% | Capitalising | LU0659579063 | EUR | XATX LN | XATX.L |
| CAC 40 UCITS ETF 1D | Direct | 124.60 | 0.20% | Distributing | LU0322250985 | EUR | XCAC GY | XCAC.DE |
| DAX ESG Screened UCITS ETF 1D | Direct | 370.26 | 0.09% | Distributing | LU0838782315 | EUR | XDDX LN | XDDX.L |
| DAX ESG Screened UCITS ETF 4C - CHF Hedged | | | 0.19% | Capitalising | LU1221102491 | CHF | | |
| DAX ESG Screened UCITS ETF 2C - USD Hedged | | | 0.19% | Capitalising | LU1221100792 | USD | | |
| DAX UCITS ETF 1D | Direct | 4,370.20 | 0.09% | Distributing | LU1349386927 | EUR | XDDA GY | XDDA.DE |
| DAX UCITS ETF 1C | | | 0.09% | Capitalising | LU0274211480 | EUR | XDAX LN | XDAX.L |
| FTSE 100 Income UCITS ETF 1D | Direct | 76.07 | 0.09% | Distributing | LU0292097232 | GBP | XUKX LN | XUKX.L |
| FTSE 100 UCITS ETF 1C | Direct | 55.05 | 0.09% | Capitalising | LU0838780707 | GBP | XDUK LN | XDUK.L |
| FTSE 250 UCITS ETF 1D | Direct | 35.50 | 0.15% | Distributing | LU0292097317 | GBP | XMCX LN | XMCX.L |
| FTSE China 50 UCITS ETF 1C | Direct | 111.95 | 0.60% | Capitalising | LU0292109856 | USD | XX25 LN | XX25.L |
| FTSE MIB UCITS ETF 1D | Direct | 52.47 | 0.30% | Distributing | LU0274212538 | EUR | XMIB GY | XMIB.DE |
| Harvest CSI300 UCITS ETF 1D | Direct | 300.21 | 0.65% | Distributing | LU0875160326 | USD | RQFI LN | RQFI.L |
| Harvest FTSE China A-H 50 UCITS ETF 1D | Direct | 8.74 | 0.65% | Distributing | LU1310477036 | USD | AH50 LN | AH50.L |
| Japan Net Zero Pathway Paris Aligned UCITS ETF 1C ⁴ | Direct | 8.81 | 0.15% | Capitalising | IE00074JLU02 | USD | XNJS LN | XNJS.L |
| MDAX ESG Screened UCITS ETF 1D ⁴ | Direct | 88.35 | 0.40% | Distributing | IE00B9MRJ36E | EUR | XDGM LN | XDGM.L |
| MSCI Brazil UCITS ETF 1C | Direct | 75.63 | 0.25% | Capitalising | LU0292109344 | USD | XMBR LN | XMBR.L |
| MSCI Canada ESG Screened UCITS ETF 1C | Direct | 333.23 | 0.35% | Capitalising | LU0476289540 | USD | XCAN LN | XCAN.L |
| MSCI China UCITS ETF 1D | Direct | 1,084.31 | 0.28% | Distributing | LU2456436083 | USD | XCX7 LN | XCX7.L |
| MSCI China UCITS ETF 1C | | | 0.65% | Capitalising | LU0514695690 | USD | XCX6 LN | XCX6.L |
| MSCI Japan Climate Transition UCITS ETF 1D ⁴ | Direct | 4.51 | 0.15% | Distributing | IE0006FDYJF8 | USD | XCJD LN | XCJD.L |
| MSCI Japan ESG Screened UCITS ETF 1D ⁴ | Direct | 403.78 | 0.15% | Distributing | IE00BPVLQD13 | JPY | XDNS LN | XDNS.L |
| MSCI Japan ESG Screened UCITS ETF 3C - EUR Hedged ⁴ | | | 0.25% | Capitalising | IE00BRB36B93 | EUR | XDNE GY | XDNE.DE |
| MSCI Japan ESG Screened UCITS ETF 2D - GBP Hedged ⁴ | | | 0.25% | Distributing | IE00BPVLFQ37 | GBP | XDNG LN | XDNG.L |
| MSCI Japan ESG Screened UCITS ETF 4C - USD Hedged ⁴ | | | 0.25% | Capitalising | IE00BTGD1B38 | USD | XDNU LN | XDNU.L |
| MSCI Japan ESG UCITS ETF 1C ⁴ | Direct | 1,864.49 | 0.20% | Capitalising | IE00BG36TC12 | USD | XESJ LN | XESJ.L |
| MSCI Japan UCITS ETF 1C | Direct | 2,654.91 | 0.12% | Capitalising | LU0274209740 | USD | XMJP LN | XMJP.L |
| MSCI Japan UCITS ETF 1D | | | 0.12% | Distributing | LU2581375230 | USD | XM1D LN | XM1D.L |
| MSCI Japan UCITS ETF 7C - CHF Hedged | | | 0.25% | Capitalising | LU1215827756 | CHF | | |
| MSCI Japan UCITS ETF 4C - EUR Hedged | | | 0.40% | Capitalising | LU0659580079 | EUR | XMK9 GY | XMK9.DE |
| MSCI Japan UCITS ETF 2D - USD Hedged | | | 0.40% | Distributing | LU0927735406 | USD | XMUJ LN | XMUJ.L |
| MSCI Korea UCITS ETF 1C | Direct | 52.62 | 0.45% | Capitalising | LU0292100046 | USD | XKS2 LN | XKS2.L |
| MSCI Malaysia UCITS ETF 1C | Direct | 19.26 | 0.50% | Capitalising | LU0514694370 | USD | XCS3 LN | XCS3.L |
| MSCI Mexico UCITS ETF 1C | Direct | 247.86 | 0.65% | Capitalising | LU0476289466 | USD | XMEX LN | XMEX.L |
| MSCI Philippines UCITS ETF 1C | Direct | 29.02 | 0.65% | Capitalising | LU0592215403 | USD | XPHG LN | XPHG.L |
| MSCI Singapore UCITS ETF 1C | Direct | 41.10 | 0.50% | Capitalising | LU0659578842 | USD | XBAS GY | XBAS.DE |
| MSCI Taiwan UCITS ETF 1C | Direct | 104.36 | 0.65% | Capitalising | LU0292109187 | USD | XMTW LN | XMTW.L |
| MSCI Thailand UCITS ETF 1C | Direct | 58.00 | 0.50% | Capitalising | LU0514694701 | USD | XCX4 LN | XCX4.L |
| MSCI UK ESG UCITS ETF 1D | Direct | 387.37 | 0.18% | Distributing | LU0292097747 | GBP | XASX LN | XASX.L |
| MSCI USA Climate Transition UCITS ETF 1D ⁴ | Direct | 10.52 | 0.09% | Distributing | IE000GYDNIJ5 | USD | XCUJ LN | XCUJ.L |
| MSCI USA ESG Screened UCITS ETF 1C ⁴ | Direct | 130.70 | 0.07% | Capitalising | IE00BJ22DC62 | USD | XRSS LN | XRSS.L |
| MSCI USA ESG Screened UCITS ETF 2C - EUR Hedged ⁴ | | | 0.12% | Capitalising | IE000TSMLE18 | EUR | XRME GR | XRME.DE |
| MSCI USA ESG UCITS ETF 1D ⁴ | Direct | 8,057.64 | 0.15% | Distributing | IE000UMV0L21 | USD | XZMD LN | XZMD.L |
| MSCI USA ESG UCITS ETF 1C ⁴ | | | 0.15% | Capitalising | IE00BFMNPS42 | USD | XESU LN | XESU.L |
| MSCI USA ESG UCITS ETF 2C - EUR Hedged ⁴ | | | 0.20% | Capitalising | IE000MMQSM56 | EUR | XZME GY | XZME.DE |
| MSCI USA Minimum Volatility UCITS ETF 1D ⁴ | Direct | 3.79 | 0.20% | Distributing | IE00BDB7J586 | USD | XMVU LN | XMVU.L |
| MSCI USA UCITS ETF 1C ⁴ | Direct | 7,885.44 | 0.07% | Capitalising | IE00BJOKDR00 | USD | XDU5 LN | XDU5.L |
| MSCI USA UCITS ETF 1D ⁴ | | | 0.07% | Distributing | IE00BK1PV445 | USD | XD9D GY | XD9D.DE |
| MSCI USA UCITS ETF 3C - CHF Hedged ⁴ | | | 0.12% | Capitalising | IE00BG04LZ52 | CHF | | |
| MSCI USA UCITS ETF 2C - EUR Hedged ⁴ | | | 0.12% | Capitalising | IE00BG04M077 | EUR | XD9E GY | XD9E.DE |
| NASDAQ 100 UCITS ETF 1C ⁴ | Direct | 619.56 | 0.20% | Capitalising | IE00BMFKG444 | USD | XNAQ LN | XNAQ.L |
| Nikkei 225 UCITS ETF 1D | Direct | 2,397.04 | 0.09% | Distributing | LU0839027447 | JPY | XDJP LN | XDJP.L |
| Nikkei 225 UCITS ETF 1C | | | 0.09% | Capitalising | LU2196470426 | JPY | XNKY GY | XNKY.DE |
| Nikkei 225 UCITS ETF 2D - EUR Hedged | | | 0.19% | Distributing | LU1875395870 | EUR | XDJE GY | XDJE.DE |
| Russell 2000 UCITS ETF 1C ⁴ | Direct | 1,101.34 | 0.30% | Capitalising | IE00BJ22DD79 | USD | XRSG LN | XRSG.L |
| S&P 500 Equal Weight ESG UCITS ETF 1C ⁴ | Direct | 526.22 | 0.17% | Capitalising | IE0004MFRED4 | USD | XZES LN | XZES.L |
| S&P 500 Equal Weight ESG UCITS ETF 2C - EUR Hedged ⁴ | | | 0.22% | Capitalising | IE000IDLW0L4 | EUR | XEWG GR | XEWG.DE |
| S&P 500 Equal Weight UCITS ETF 2D ⁴ | Direct | 5,933.49 | 0.20% | Distributing | IE000CXLKG86 | USD | XDED LN | XDED.L |
| S&P 500 Equal Weight UCITS ETF 1C ⁴ | | | 0.20% | Capitalising | IE00BLNMYC90 | USD | XDWE LN | XDWE.L |
| S&P 500 Equal Weight UCITS ETF 2C - EUR Hedged ⁴ | | | 0.30% | Capitalising | IE0002EISA60 | EUR | XDEE GR | XDEE.DE |
| S&P 500 Equal Weight UCITS ETF 1D - GBP Hedged ⁴ | | | 0.30% | Distributing | IE000N5GJDD7 | GBP | XEWG LN | XEWG.L |
| S&P 500 ESG UCITS ETF 1C ⁴ | Direct | 48.99 | 0.08% | Capitalising | IE0007UL0ZS8 | USD | XZSS LN | XZSS.L |
| S&P 500 UCITS ETF 4C ⁴ | Direct | 1,074.45 | 0.06% | Capitalising | IE000Z9SJA66 | USD | XDPP LN | XDPP.L |
| S&P 500 UCITS ETF 3C - CHF Hedged ⁴ | | | 0.20% | Capitalising | IE00B8KMSQ34 | CHF | | |
| S&P 500 UCITS ETF 1D - EUR Hedged ⁴ | | | 0.20% | Distributing | IE00BGJWX091 | EUR | XDPD GY | XDPD.DE |
| S&P 500 UCITS ETF 1C - EUR Hedged ⁴ | | | 0.20% | Capitalising | IE00BM67HW99 | EUR | XDPE GY | XDPE.DE |
| S&P 500 UCITS ETF 2C - GBP Hedged ⁴ | | | 0.09% | Capitalising | IE00BM67HX07 | GBP | XDPG LN | XDPG.L |
| S&P ASX 200 UCITS ETF 1D | Direct | 56.92 | 0.50% | Distributing | LU0328474803 | AUD | XAUS LN | XAUS.L |
| SLI UCITS ETF 1D | Direct | 263.16 | 0.25% | Distributing | LU0322248146 | CHF | XSLI GY | XSLI.DE |
| Spain UCITS ETF 1C | Direct | 234.06 | 0.30% | Capitalising | LU0592216393 | EUR | XESP GY | XESP.DE |
| Spain UCITS ETF 1D | | | 0.30% | Distributing | LU0994450536 | EUR | XESD GY | XESD.DE |
| Switzerland UCITS ETF 1D | Direct | 1,690.81 | 0.30% | Distributing | LU0274212811 | CHF | XSMI GY | XSMI.DE |
| Switzerland UCITS ETF 1C | | | 0.30% | Capitalising | LU0943350476 | CHF | | |
| USA Biodiversity Focus SRI UCITS ETF 1C ⁴ | Direct | 8.14 | 0.30% | Capitalising | IE000LOSVD20 | USD | XBUZ LN | XBUZ.L |
| USA Net Zero Pathway Paris Aligned UCITS ETF 1C ⁴ | Direct | 4.87 | 0.10% | Capitalising | IE0002ZM3J11 | USD | XNZG LN | XNZG.L |

³ All ETFs are sub-funds of one of the platforms: Xtrackers, Xtrackers II or Xtrackers (IE) Plc.⁴ Sub-Fund of Xtrackers (IE) Plc.

Environmental, Social and Governance

Low All-in-fees mainstream benchmark trackers that can be considered suitable (long term) „core“ holdings in investors' portfolios.

Strategic Beta strategies aim to provide higher risk-adjusted returns compared to traditional benchmarks by applying alternative weighting or stock selection methodologies.



| Xtrackers ETF ³ | Replication | Fund Assets (mn €) | All-in Fee p.a. | Income Treatment | ISIN | ETF Base Currency | Bloomberg Ticker | Reuters Code |
|-----------------------------------------------------------------------------------|-------------|--------------------|-----------------|------------------|--------------|-------------------|------------------|--------------|
| Equities - Sectors | | | | | | | | |
| Artificial Intelligence & Big Data UCITS ETF 1C ⁴ | Direct | 2,691.70 | 0.35% | Capitalising | IE00BGV5VN51 | USD | XAIX GY | XAIX.DE |
| FTSE Developed Europe ex UK Real Estate UCITS ETF 1C ⁴ | Direct | 20.69 | 0.33% | Capitalising | IE00BP8FKB21 | EUR | XREA GY | XREA.DE |
| FTSE Developed Europe Real Estate UCITS ETF 1C | Direct | 701.16 | 0.33% | Capitalising | LU0489337690 | EUR | XDER LN | XDER.L |
| MSCI Europe Communication Services ESG Screened UCITS ETF 1C | Direct | 7.72 | 0.17% | Capitalising | LU0292104030 | EUR | XSKR LN | XSKR.L |
| MSCI Europe Consumer Discretionary ESG Screened UCITS ETF 1C ⁴ | Direct | 7.18 | 0.17% | Capitalising | IE00BNKF6C99 | EUR | XZEC GR | XZEC.DE |
| MSCI Europe Consumer Staples ESG Screened UCITS ETF 1C | Direct | 67.37 | 0.17% | Capitalising | LU0292105359 | EUR | X53R LN | X53R.L |
| MSCI Europe Financials ESG Screened UCITS ETF 1C | Direct | 57.80 | 0.17% | Capitalising | LU0292103651 | EUR | X57R LN | X57R.L |
| MSCI Europe Health Care ESG Screened UCITS ETF 1C | Direct | 144.94 | 0.17% | Capitalising | LU0292103222 | EUR | XSDR LN | XSDR.L |
| MSCI Europe Industrials ESG Screened UCITS ETF 1C | Direct | 24.72 | 0.17% | Capitalising | LU0292106084 | EUR | XSNR LN | XSNR.L |
| MSCI Europe Information Technology ESG Screened UCITS ETF 1C | Direct | 58.14 | 0.17% | Capitalising | LU0292104469 | EUR | X58R LN | X58R.L |
| MSCI Europe Materials ESG Screened UCITS ETF 1C | Direct | 48.10 | 0.17% | Capitalising | LU0292100806 | EUR | X5PR LN | X5PR.L |
| MSCI Europe Utilities ESG Screened UCITS ETF 1C | Direct | 28.67 | 0.17% | Capitalising | LU0292104899 | EUR | X56R LN | X56R.L |
| MSCI USA Banks UCITS ETF 1D ⁴ | Direct | 27.76 | 0.12% | Distributing | IE00BDVPTJ63 | USD | XUFB LN | XUFB.L |
| MSCI USA Communication Services UCITS ETF 1D ⁴ | Direct | 492.72 | 0.12% | Distributing | IE00BNC1G707 | USD | XUCM LN | XUCM.L |
| MSCI USA Consumer Discretionary UCITS ETF 1D ⁴ | Direct | 407.33 | 0.12% | Distributing | IE00BGQYRR35 | USD | XSCD LN | XSCD.L |
| MSCI USA Consumer Discretionary UCITS ETF 1C ⁴ | | | 0.12% | Capitalising | IE000613NZF8 | USD | | |
| MSCI USA Consumer Staples UCITS ETF 1D ⁴ | | | 0.12% | Distributing | IE00BGQYRQ28 | USD | XSCS LN | XSCS.L |
| MSCI USA Energy UCITS ETF 1D ⁴ | Direct | 79.29 | 0.12% | Distributing | IE00BCHWN519 | USD | XSEN LN | XSEN.L |
| MSCI USA Financials UCITS ETF 1D ⁴ | Direct | 1,069.59 | 0.12% | Distributing | IE00BCHWNT26 | USD | XSFN LN | XSFN.L |
| MSCI USA Health Care UCITS ETF 1D ⁴ | | | 0.12% | Distributing | IE00BCHWNW54 | USD | XSHC LN | XSHC.L |
| MSCI USA Industrials UCITS ETF 1D ⁴ | Direct | 290.79 | 0.12% | Distributing | IE00BCHWNV48 | USD | XUIN LN | XUIN.L |
| MSCI USA Information Technology UCITS ETF 1D ⁴ | Direct | 1,674.68 | 0.12% | Distributing | IE00BGQYRS42 | USD | XSTC LN | XSTC.L |
| MSCI World Communication Services UCITS ETF 1C ⁴ | Direct | 328.85 | 0.25% | Capitalising | IE00BM67HR47 | USD | XSSW LN | XSSW.L |
| MSCI World Consumer Discretionary UCITS ETF 1C ⁴ | Direct | 208.46 | 0.25% | Capitalising | IE00BM67HP23 | USD | XWDS LN | XWDS.L |
| MSCI World Consumer Staples UCITS ETF 1C ⁴ | Direct | 679.95 | 0.25% | Capitalising | IE00BM67HN09 | USD | XWCS LN | XWCS.L |
| MSCI World Energy UCITS ETF 1C ⁴ | Direct | 989.26 | 0.25% | Capitalising | IE00BM67HM91 | USD | XWES LN | XWES.L |
| MSCI World Financials UCITS ETF 1C ⁴ | Direct | 379.15 | 0.25% | Capitalising | IE00BM67HL84 | USD | XWFS LN | XWFS.L |
| MSCI World Health Care UCITS ETF 1C ⁴ | Direct | 2,406.82 | 0.25% | Capitalising | IE00BM67HK77 | USD | XWHS LN | XWHS.L |
| MSCI World Industrials UCITS ETF 1C ⁴ | Direct | 373.40 | 0.25% | Capitalising | IE00BM67HV82 | USD | XWIS LN | XWIS.L |
| MSCI World Information Technology UCITS ETF 1C ⁴ | Direct | 3,082.35 | 0.25% | Capitalising | IE00BM67HT60 | USD | XXTW LN | XXTW.L |
| MSCI World Materials UCITS ETF 1C ⁴ | Direct | 218.86 | 0.25% | Capitalising | IE00BM67HS53 | USD | XSMW LN | XSMW.L |
| MSCI World Utilities UCITS ETF 1C ⁴ | Direct | 123.47 | 0.25% | Capitalising | IE00BM67HQ30 | USD | XWUS LN | XWUS.L |
| Equities - Themes | | | | | | | | |
| Future Mobility UCITS ETF 1C ⁴ | Direct | 138.95 | 0.35% | Capitalising | IE00BGV5VR99 | USD | XMOV GY | XMOV.DE |
| Harvest MSCI China Tech 100 UCITS ETF 1C | Direct | 10.49 | 0.44% | Capitalising | LU2376679564 | USD | XCTE LN | XCTE.L |
| MSCI Fintech Innovation UCITS ETF 1C ⁴ | Direct | 7.02 | 0.30% | Capitalising | IE000YD0OR77 | USD | XFSN LN | XFSN.L |
| MSCI Genomic Healthcare Innovation UCITS ETF 1C ⁴ | Direct | 3.37 | 0.30% | Capitalising | IE000KDOBZ68 | USD | XGES LN | XGES.L |
| MSCI Global SDG 11 Sustainable Cities UCITS ETF 1C ⁴ | Direct | 121.15 | 0.35% | Capitalising | IE000V0GDVU7 | USD | XD11 LN | XD11.L |
| MSCI Global SDG 12 Circular Economy UCITS ETF 1C ⁴ | Direct | 4.19 | 0.35% | Capitalising | IE000Y6ZKZ48 | USD | XD12 LN | XD12.L |
| MSCI Global SDG 3 Good Health UCITS ETF 1C ⁴ | Direct | 142.71 | 0.35% | Capitalising | IE00036F4K40 | USD | SDG3 LN | SDG3.L |
| MSCI Global SDG 6 Clean Water & Sanitation UCITS ETF 1C ⁴ | Direct | 108.34 | 0.35% | Capitalising | IE0007WJ6B10 | USD | SDG6 LN | SDG6.L |
| MSCI Global SDG 7 Affordable and Clean Energy UCITS ETF 1C ⁴ | Direct | 10.37 | 0.35% | Capitalising | IE000JZYUUN0 | USD | SDG7 LN | SDG7.L |
| MSCI Global SDG 9 Industry, Innovation & Infrastructure UCITS ETF 1C ⁴ | Direct | 2.11 | 0.35% | Capitalising | IE0005E47AH7 | USD | XDG9 LN | XDG9.L |
| MSCI Global SDGs Social Fairness Contributors UCITS ETF 1C ⁴ | Direct | 2.63 | 0.35% | Capitalising | IE000L2IS494 | USD | XDGS LN | XDGS.L |
| MSCI Global SDGs UCITS ETF 1C ⁴ | Direct | 13.81 | 0.35% | Capitalising | IE000PSF3A70 | USD | SDGX LN | SDGX.L |
| MSCI Innovation UCITS ETF 1C ⁴ | Direct | 7.19 | 0.30% | Capitalising | IE0006FFX5U1 | USD | XNNS LN | XNNS.L |
| MSCI Next Generation Internet Innovation UCITS ETF 1C ⁴ | Direct | 15.46 | 0.30% | Capitalising | IE000XOQ9TK4 | USD | XNGS LN | XNGS.L |
| Fixed Income - Aggregate | | | | | | | | |
| ESG Global Aggregate Bond UCITS ETF 1D | Direct | 627.83 | 0.10% | Distributing | LU0942970103 | USD | XBAG LN | XBAG.L |
| ESG Global Aggregate Bond UCITS ETF 4C - CHF Hedged | | | 0.10% | Capitalising | LU0942970442 | CHF | | |
| ESG Global Aggregate Bond UCITS ETF 5C - EUR Hedged | | | 0.10% | Capitalising | LU0942970798 | EUR | XBAE GY | XBAE.DE |
| ESG Global Aggregate Bond UCITS ETF 3D - GBP Hedged | | | 0.10% | Distributing | LU0942970368 | GBP | XBGG LN | XBGG.L |
| ESG Global Aggregate Bond UCITS ETF 2C - USD Hedged | | | 0.10% | Capitalising | LU0942970285 | USD | | |
| Fixed Income - Sovereigns | | | | | | | | |
| Australia Government Bond UCITS ETF 1C | Direct | 23.27 | 0.25% | Capitalising | LU0494592974 | AUD | XCS2 LN | XCS2.L |
| ESG Eurozone Government Bond UCITS ETF 1C | Direct | 92.62 | 0.15% | Capitalising | LU2468423459 | EUR | XZEB GY | XZEB.DE |
| ESG Global Government Bond UCITS ETF 1C | Direct | 66.31 | 0.20% | Capitalising | LU2462217071 | EUR | XGVC GY | XGVC.DE |
| ESG Global Government Bond UCITS ETF 1D | | | 0.20% | Distributing | LU2385068163 | EUR | XZWG LN | XZWG.L |
| ESG Global Government Bond UCITS ETF 4D - EUR Hedged | | | 0.25% | Distributing | LU2385068593 | EUR | XZEG GY | XZEG.DE |
| ESG Global Government Bond UCITS ETF 2D - GBP Hedged | | | 0.25% | Distributing | LU2385068247 | GBP | XZWS LN | XZWS.L |
| ESG Global Government Bond UCITS ETF 3D - USD Hedged | | | 0.25% | Distributing | LU2385068320 | USD | XZUD LN | XZUD.L |
| Eurozone Government Bond 0-1 UCITS ETF 1C | Direct | 7.41 | 0.07% | Capitalising | LU2641054122 | EUR | XE01 GY | XE01.DE |
| Eurozone Government Bond 1-3 UCITS ETF 1D | Direct | 1,100.13 | 0.15% | Distributing | LU0614173549 | EUR | X03B GY | X03B.DE |
| Eurozone Government Bond 1-3 UCITS ETF 1C | | | 0.15% | Capitalising | LU0290356871 | EUR | DBXP GY | X13E.DE |
| Eurozone Government Bond 15-30 UCITS ETF 1C | Direct | 48.45 | 0.15% | Capitalising | LU0290357507 | EUR | X15E GY | X15E.DE |
| Eurozone Government Bond 25+ UCITS ETF 1C | Direct | 140.86 | 0.15% | Capitalising | LU0290357846 | EUR | X25E GY | X25E.DE |
| Eurozone Government Bond 3-5 UCITS ETF 1C | Direct | 357.36 | 0.15% | Capitalising | LU0290356954 | EUR | X35E GY | X35E.DE |
| Eurozone Government Bond 3-5 UCITS ETF 1D | | | 0.15% | Distributing | LU0614173895 | EUR | X03C GY | X03C.DE |
| Eurozone Government Bond 3-5 UCITS ETF 2C - USD Hedged | | | 0.20% | Capitalising | LU2606231335 | USD | XGED LN | XGED.L |
| Eurozone Government Bond 5-7 UCITS ETF 1C | Direct | 843.97 | 0.15% | Capitalising | LU0290357176 | EUR | X57E GY | X57E.DE |
| Eurozone Government Bond 7-10 UCITS ETF 1C | Direct | 1,099.07 | 0.15% | Capitalising | LU0290357259 | EUR | X710 GY | X710.DE |
| Eurozone Government Bond 7-10 UCITS ETF 1D - GBP Hedged | | | 0.20% | Distributing | LU2523866528 | GBP | X7GB LN | X7GB.L |
| Eurozone Government Bond 7-10 UCITS ETF 2C - USD Hedged | | | 0.20% | Capitalising | LU2523866591 | USD | X71U LN | X71U.L |
| Eurozone Government Bond ESG Tilted UCITS ETF 1D | Direct | 113.13 | 0.12% | Distributing | LU2504537445 | EUR | XEZB GY | XEZB.DE |
| Eurozone Government Bond UCITS ETF 1C | Direct | 3,052.73 | 0.09% | Capitalising | LU0290355717 | EUR | XGLE LN | XGLES.L |
| Eurozone Government Bond UCITS ETF 1D | | | 0.09% | Distributing | LU0643975591 | EUR | X03F GY | X03F.DE |
| Eurozone Government Bond UCITS ETF 2D - GBP Hedged | | | 0.20% | Distributing | LU2523866023 | GBP | XGLB LN | XGLB.L |
| Eurozone Government Bond UCITS ETF 2C - USD Hedged | | | 0.20% | Capitalising | LU2009147591 | USD | XGLU LN | XGLU.L |
| Eurozone Government Green Bond UCITS ETF 1D | Direct | 7.29 | 0.18% | Distributing | LU2504532487 | EUR | XGEZ GY | XGEZ.DE |
| Germany Government Bond 0-1 UCITS ETF 1C | Direct | 413.15 | 0.07% | Capitalising | LU2641054551 | EUR | XG01 GY | XG01.DE |
| Germany Government Bond 1-3 UCITS ETF 1D | Direct | 27.74 | 0.15% | Distributing | LU0468897110 | EUR | XB13 GY | XB13.DE |
| Germany Government Bond UCITS ETF 1D | Direct | 1,220.61 | 0.15% | Distributing | LU0468896575 | EUR | XBTR GY | XBTR.DE |
| Germany Government Bond UCITS ETF 1C | | | 0.15% | Capitalising | LU0643975161 | EUR | X03G GY | X03G.DE |
| Germany Government Bond UCITS ETF 2C - USD Hedged | | | 0.20% | Capitalising | LU2523866379 | USD | XBUS LN | XBUS.L |

³ All ETFs are sub-funds of one of the platforms: Xtrackers, Xtrackers II or Xtrackers (IE) Plc.
⁴ Sub-Fund of Xtrackers (IE) Plc.

Environmental, Social and Governance

Low All-in-fees mainstream benchmark trackers that can be considered suitable (long term) „core“ holdings in investors' portfolios.

Strategic Beta strategies aim to provide higher risk-adjusted returns compared to traditional benchmarks by applying alternative weighting or stock selection methodologies.

| | Replication | Fund Assets (mn €) | All-in Fee p.a. | Income Treatment | ISIN | ETF Base Currency | Bloomberg Ticker | Reuters Code |
|-----------------------------------------------------------------------------------------------------------|-------------|-----------------------|--------------------|---------------------|--------------|----------------------|---------------------|-----------------|
| Xtrackers ETF ³ | | | | | | | | |
| Fixed Income - Sovereigns | | | | | | | | |
| Global Government Bond UCITS ETF 5C Core | Direct | 2,581.75 | 0.20% | Capitalising | LU0908508731 | EUR | XG7S LN | XG7S.L |
| Global Government Bond UCITS ETF 4C - CHF Hedged | | | 0.25% | Capitalising | LU0641006613 | CHF | | |
| Global Government Bond UCITS ETF 1D - EUR Hedged | | | 0.25% | Distributing | LU0690964092 | EUR | XGVD GY | XGVD.DE |
| Global Government Bond UCITS ETF 1C - EUR Hedged | | | 0.25% | Capitalising | LU0378818131 | EUR | XGSE LN | XGSE.L |
| Global Government Bond UCITS ETF 2D - GBP Hedged | | | 0.25% | Distributing | LU0641006290 | GBP | XGSG LN | XGSG.L |
| Global Government Bond UCITS ETF 3C - USD Hedged | | | 0.25% | Capitalising | LU0641006456 | USD | XGSI LN | XGSI.L |
| iBoxx Eurozone Government Bond Yield Plus 0-1 UCITS ETF 1C | Direct | 6.71 | 0.07% | Capitalising | LU2641053827 | EUR | XYPO GY | XYPO.DE |
| iBoxx Eurozone Government Bond Yield Plus 1-3 UCITS ETF 2D β | Direct | 523.26 | 0.15% | Distributing | LU2552296563 | EUR | XY2D GY | XY2D.DE |
| iBoxx Eurozone Government Bond Yield Plus 1-3 UCITS ETF 1C β | | | 0.15% | Capitalising | LU0925589839 | EUR | XYPI GY | XYPI.DE |
| iBoxx Eurozone Government Bond Yield Plus UCITS ETF 1D β | Direct | 923.70 | 0.15% | Distributing | LU0962071741 | EUR | XYPD GY | XYPD.DE |
| iBoxx Eurozone Government Bond Yield Plus UCITS ETF 1C β | | | 0.15% | Capitalising | LU0524480265 | EUR | XY4P GY | XY4P.DE |
| Japan Government Bond UCITS ETF 1C | Direct | 269.56 | 0.15% | Capitalising | LU0952581584 | JPY | XJSE GY | XJSE.DE |
| Singapore Government Bond UCITS ETF 1C | Direct | 75.03 | 0.20% | Capitalising | LU0378818560 | SGD | | |
| US Treasuries 1-3 UCITS ETF 1D | Direct | 177.93 | 0.06% | Distributing | LU0429458895 | USD | XUT3 LN | XUT3.L |
| US Treasuries 1-3 UCITS ETF 1C | | | 0.06% | Capitalising | LU1920015523 | USD | XUST LN | XUST.L |
| US Treasuries 10+ UCITS ETF 1D | Direct | 2.90 | 0.06% | Distributing | LU2662649412 | USD | XUTL LN | XUTL.L |
| US Treasuries 3-7 UCITS ETF 1D | Direct | 1.43 | 0.06% | Distributing | LU2662649503 | USD | XU77 LN | XU77.L |
| US Treasuries 7-10 UCITS ETF 1D | Direct | 3.63 | 0.06% | Distributing | LU2662649685 | USD | XU10 LN | XU10.L |
| US Treasuries UCITS ETF 1C Core | Direct | 2,738.04 | 0.06% | Capitalising | LU1920015796 | USD | XUST LN | XUST.L |
| US Treasuries UCITS ETF 1D Core | | | 0.06% | Distributing | LU0429459356 | USD | XUTD LN | XUTD.L |
| US Treasuries UCITS ETF 2D - EUR Hedged Core | | | 0.10% | Distributing | LU1399300455 | EUR | XUTE GY | XUTE.DE |
| US Treasuries UCITS ETF 2C - GBP Hedged Core | | | 0.10% | Capitalising | LU2610432036 | GBP | XUTG LN | XUTG.L |
| US Treasuries Ultrashort Bond UCITS ETF 1C ⁴ | Direct | 1,818.23 | 0.06% | Capitalising | IE00BM97MR69 | USD | XT01 LN | XT01.L |
| US Treasuries Ultrashort Bond UCITS ETF 3C - MXN Hedged ⁴ | | | 0.09% | Capitalising | IE00BM97MV06 | MXN | | |
| Fixed Income - Emerging Markets | | | | | | | | |
| ESG USD Emerging Markets Bond Quality Weighted UCITS ETF 1C ⁴ β ESG | Direct | 267.13 | 0.45% | Capitalising | IE0004KLW911 | USD | XQUD GY | XQUD.DE |
| ESG USD Emerging Markets Bond Quality Weighted UCITS ETF 1D ⁴ β ESG | | | 0.45% | Distributing | IE00BD4DX952 | USD | XQUA LN | XQUA.L |
| ESG USD Emerging Markets Bond Quality Weighted UCITS ETF 2D - EUR Hedged ⁴ β ESG | | | 0.50% | Distributing | IE00BD4DXB77 | EUR | XQUE GY | XQUE.DE |
| Harvest China Government Bond UCITS ETF 1D | Direct | 275.4 | 0.20% | Distributing | LU1094612022 | USD | CGB LN | CGB.L |
| India Government Bond UCITS ETF 1C ⁴ | Direct | 54.19 | 0.33% | Capitalising | IE000QVYFUT7 | USD | XIGB LN | XIGB.L |
| J.P. Morgan EM Local Government Bond UCITS ETF 1D | Direct | 30.35 | 0.25% | Distributing | LU2158769930 | USD | XEMPL LN | XEMPL.L |
| USD Emerging Markets Bond UCITS ETF 2C | Direct | 326.97 | 0.25% | Capitalising | LU1920015440 | USD | XUEB LN | XUEB.L |
| USD Emerging Markets Bond UCITS ETF 2D Core | | | 0.25% | Distributing | LU0677077884 | USD | XUEM LN | XUEM.L |
| USD Emerging Markets Bond UCITS ETF 1D - EUR Hedged | | | 0.40% | Distributing | LU2361257269 | EUR | XUEE GY | XUEE.DE |
| USD Emerging Markets Bond UCITS ETF 1C - EUR Hedged | | | 0.40% | Capitalising | LU0321462953 | EUR | XEMB GY | XEMB.DE |
| Fixed Income - Inflation-linked | | | | | | | | |
| Eurozone Inflation-Linked Bond UCITS ETF 1C | Direct | 534.74 | 0.15% | Capitalising | LU0290358224 | EUR | XEIN GY | XEIN.DE |
| Global Inflation-Linked Bond UCITS ETF 5C | Direct | 1,078.72 | 0.20% | Capitalising | LU0908508814 | EUR | XGIU LN | XGIU.L |
| Global Inflation-Linked Bond UCITS ETF 4D - CHF Hedged | | | 0.25% | Distributing | LU0641007421 | CHF | | |
| Global Inflation-Linked Bond UCITS ETF 1C - EUR Hedged | | | 0.25% | Capitalising | LU0290357929 | EUR | XGIN GY | XGIN.DE |
| Global Inflation-Linked Bond UCITS ETF 1D - EUR Hedged | | | 0.20% | Distributing | LU0962078753 | EUR | XGII GY | XGII.DE |
| Global Inflation-Linked Bond UCITS ETF 3D - GBP Hedged | | | 0.25% | Distributing | LU0641007264 | GBP | XGIG LN | XGIG.L |
| Global Inflation-Linked Bond UCITS ETF 2C - USD Hedged | | | 0.25% | Capitalising | LU0641007009 | USD | XG7U LN | XG7U.L |
| TIPS US Inflation-Linked Bond UCITS ETF 1C | Direct | 3.94 | 0.07% | Capitalising | LU2504532131 | USD | XTIP LN | XTIP.L |
| Fixed Income - Corporates Investment Grade | | | | | | | | |
| EUR Corporate Bond Short Duration SRI PAB UCITS ETF 1C ESG | Direct | 977.61 | 0.16% | Capitalising | LU2178481649 | EUR | XZE5 LN | XZE5.L |
| EUR Corporate Bond SRI PAB UCITS ETF 1C ESG | Direct | 2,658.85 | 0.16% | Capitalising | LU0484968803 | EUR | XB4D GY | XB4D.DE |
| EUR Corporate Bond SRI PAB UCITS ETF 1D ESG | | | 0.16% | Distributing | LU0484968812 | EUR | XB4F GY | XB4F.DE |
| EUR Corporate Bond UCITS ETF 1C Core | Direct | 3,541.83 | 0.12% | Capitalising | LU0478205379 | EUR | XBLC LN | XBLC.L |
| EUR Corporate Bond UCITS ETF 1D Core | | | 0.12% | Distributing | LU0478205965 | EUR | XEC1 GY | XEC1.DE |
| EUR Corporate Green Bond UCITS ETF 1C ⁴ ESG | Direct | 204.50 | 0.25% | Capitalising | IE000MVCFK47 | EUR | XGBE GY | XGBE.DE |
| iBoxx EUR Corporate Bond Yield Plus UCITS ETF 1C ⁴ β | Direct | 372.41 | 0.25% | Capitalising | IE000UX5WPU4 | EUR | XYPL GY | XYPL.DE |
| iBoxx EUR Corporate Bond Yield Plus UCITS ETF 1D ⁴ β | | | 0.25% | Distributing | IE00BYPH736 | EUR | XDEP GY | XDEP.DE |
| Target Maturity Sept 2027 EUR Corporate Bond UCITS ETF 1D ESG | Direct | 42.81 | 0.12% | Distributing | LU2673523218 | EUR | XB27 GY | XB27.DE |
| Target Maturity Sept 2029 EUR Corporate Bond UCITS ETF 1D ESG | Direct | 37.14 | 0.12% | Distributing | LU2673523309 | EUR | XB29 GY | XB29.DE |
| Target Maturity Sept 2031 EUR Corporate Bond UCITS ETF 1D ESG | Direct | 50.08 | 0.12% | Distributing | LU2673523481 | EUR | XB31 GY | XB31.DE |
| Target Maturity Sept 2033 EUR Corporate Bond UCITS ETF 1D ESG | Direct | 56.00 | 0.12% | Distributing | LU2673523564 | EUR | XB33 GY | XB33.DE |
| USD Corporate Bond Short Duration SRI PAB UCITS ETF 1D ⁴ ESG | Direct | 104.68 | 0.16% | Distributing | IE00BF8J5974 | USD | XYLD LN | XYLD.L |
| USD Corporate Bond Short Duration SRI PAB UCITS ETF 2C - EUR Hedged ⁴ ESG | | | 0.21% | Capitalising | IE00BFMKQ930 | EUR | XYLE GY | XYLE.DE |
| USD Corporate Bond SRI PAB UCITS ETF 1C ⁴ ESG | Direct | 165.16 | 0.16% | Capitalising | IE00BL58LJ19 | USD | XZBU LN | XZBU.L |
| USD Corporate Bond SRI PAB UCITS ETF 2C - EUR Hedged ⁴ ESG | | | 0.21% | Capitalising | IE00BL58LL31 | EUR | XZBE GY | XZBE.DE |
| USD Corporate Bond UCITS ETF 1C ⁴ Core | Direct | 959.36 | 0.12% | Capitalising | IE00BFMKQ67 | USD | XDCC GY | XDCC.DE |
| USD Corporate Bond UCITS ETF 1D ⁴ Core | | | 0.12% | Distributing | IE00BZ036H21 | USD | XDGU LN | XDGU.L |
| USD Corporate Bond UCITS ETF 2D - EUR Hedged ⁴ Core | | | 0.21% | Distributing | IE00BZ036J45 | EUR | XDGE GY | XDGE.DE |
| USD Corporate Bond UCITS ETF 5D - GBP Hedged ⁴ Core | | | 0.21% | Distributing | IE00BG04Y346 | GBP | XDGB LN | XDGB.L |
| USD Corporate Bond UCITS ETF 6C - MXN Hedged ⁴ Core | | | 0.21% | Capitalising | IE00BMCJF320 | MXN | | |
| USD Corporate Green Bond UCITS ETF 2C ⁴ ESG | Direct | 172.68 | 0.25% | Capitalising | IE0003W90921 | USD | XGBU GY | XGBU.DE |
| USD Corporate Green Bond UCITS ETF 1C - EUR Hedged ⁴ ESG | | | 0.25% | Capitalising | IE00028H9QJ8 | EUR | XGUE GY | XGUE.DE |
| USD Corporate Green Bond UCITS ETF 1D - GBP Hedged ⁴ ESG | | | 0.25% | Distributing | IE000X63FXN4 | GBP | XGBB LN | XGBB.L |
| Fixed Income - Corporates High Yield | | | | | | | | |
| ESG EUR High Yield Corporate Bond UCITS ETF 1C ⁴ ESG | Direct | 46.60 | 0.25% | Capitalising | IE0006GNB732 | EUR | XZHE LN | XZHE.L |
| ESG USD High Yield Corporate Bond UCITS ETF 1C ⁴ ESG | Direct | 285.92 | 0.25% | Capitalising | IE0006YM7D84 | USD | XZHS LN | XZHS.L |
| ESG USD High Yield Corporate Bond UCITS ETF 2C - GBP Hedged ⁴ ESG | | | 0.30% | Capitalising | IE000W05BF2 | GBP | XZ2G LN | XZ2G.L |
| EUR High Yield Corporate Bond UCITS ETF 1D Core | Direct | 1,266.86 | 0.20% | Distributing | LU1109942653 | EUR | XHYG LN | XHYG.LN |
| EUR High Yield Corporate Bond UCITS ETF 1C Core | | | 0.20% | Capitalising | LU1109943388 | EUR | XHYA GY | XHYA.DE |
| USD High Yield Corporate Bond UCITS ETF 1D ⁴ Core | Direct | 426.55 | 0.20% | Distributing | IE00BDR5HM97 | USD | XUHY LN | XUHY.L |
| USD High Yield Corporate Bond UCITS ETF 1C ⁴ Core | | | 0.20% | Capitalising | IE00BDR5HN05 | USD | XUHA LN | XUHA.L |
| USD High Yield Corporate Bond UCITS ETF 2C - EUR Hedged ⁴ | | | 0.25% | Capitalising | IE00BG04LT92 | EUR | XUHE GY | XUHE.DE |
| USD High Yield Corporate Bond UCITS ETF 4D - GBP Hedged ⁴ Core | | | 0.25% | Distributing | IE00BG04LV15 | GBP | XUHG LN | XUHG.L |
| Multi Asset | | | | | | | | |
| Portfolio Income UCITS ETF 1D ⁴ | Direct | 65.03 | 0.65% | Distributing | IE00B3Y8D011 | EUR | XS7W GY | XS7W.DE |
| Portfolio UCITS ETF 1C | Direct | 569.04 | 0.70% | Capitalising | LU0397221945 | EUR | XQUI GY | XQUI.DE |

³ All ETFs are sub-funds of one of the platforms: Xtrackers, Xtrackers II or Xtrackers (IE) Plc.

⁴ Sub-Fund of Xtrackers (IE) Plc.

ESG Environmental, Social and Governance

Core Low All-in-fees mainstream benchmark trackers that can be considered suitable (long term) „core“ holdings in investors' portfolios.

β Strategic Beta strategies aim to provide higher risk-adjusted returns compared to traditional benchmarks by applying alternative weighting or stock selection methodologies.

Further information:

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Key Risks:

- Xtrackers ETFs are not capital protected, therefore investors should be prepared and able to sustain losses up to the total loss of the capital invested.
- The value of an investment in a Xtrackers ETF may go down as well as up and past performance is not a reliable indicator of future performance.
- Investment in Xtrackers ETFs involve numerous risks including, among others, general market risks relating to the relevant underlying index, exchange rate risks, interest rate risks, inflationary risks, liquidity risks and legal and regulatory risks.
- Xtrackers ETFs following a direct replication investment policy, may engage in securities lending. In these instances the ETFs face the risk of the borrower not returning the securities lent by the ETF due to e.g. a default situation and the risk that collateral received by the ETFs may be liquidated at a value lower than the value of the securities lent out by the ETFs and hence investors may suffer a loss.
- ETFs shares may be denominated in a currency different to that of the traded currency on the stock exchange in which case exchange rate fluctuations may have a negative effect on the returns of the ETF. The value of any investment involving exposure to foreign currencies can be affected by exchange rate movements.
- There may be tracking difference between the ETF and the underlying index due to the impact of annual fund management fees. The returns on the ETF may not be directly comparable to the returns achieved by direct investment in the underlying assets of the ETF or the underlying index.
- Shares purchased on the secondary market cannot usually be sold directly back to the ETF. Investors must buy and sell shares on a secondary market with the assistance of an intermediary (e.g. a stockbroker) and may incur fees for doing so. In addition, investors may pay more than the current net asset value when buying shares and may receive less than the current net asset value when selling them.
- Investors should be aware that DB affiliates may from time to time own a significant amount or proportion of the overall investor holdings in a Sub-Fund. A reduction in the holdings of DB affiliates may result in (a) a reduction in the Net Asset Value of the relevant Sub-Fund to below the Minimum Net Asset Value which might result the closure the Sub-Fund or (b) an increase in the holding proportion of the other Shareholders in the Sub-Fund beyond those allowed by applicable laws or internal guidelines.
- Full disclosure on the composition of the Fund's portfolio and information on the Index constituents, as well as the indicative Net Asset Value, is available free of charge at www.etf.dws.com
- The price of any Xtrackers ETFs traded on the secondary market will depend, on market supply and demand, movements in the value of the Xtrackers ETFs as well as other factors such as prevailing financial market, corporate, economic and political conditions. However, in certain abnormal market conditions liquidity may be affected.
- An investment in a Xtrackers ETF tracking a daily leveraged or daily short index is intended for financially sophisticated investors only who understand the strategy, characteristics and risks. The Xtrackers ETFs on daily, leveraged or daily short indices are not intended to be a buy and hold investment.
- For further information regarding risk factors, please refer to the risk factors section of the prospectus, or the Key Investor Information Document.

Glossary

A Glossary of Terms is available at Xtrackers.com

Key Risk Factors

Investments in funds involve numerous risks including, among others, general market risks, credit risks, foreign exchange risks, interest rate risks and liquidity risks. As such, the value of an investment in an Xtrackers ETF may go down as well as up and can result in losses, up and including a total loss of the amount initially invested. Movements in exchange rates can impact the value of your investment. If the currency of your country of residence is different from the currency in which the underlying investments of the fund are made, the value of your investment may increase or decrease subject to movements in exchange rates.

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DWS Investment S.A. acts as the management company of Xtrackers, Xtrackers II and Xtrackers (IE) plc. Any investment decision in relation to a fund should be based solely on the latest version of the prospectus, the audited annual and, if more recent, un-audited semi-annual reports and the Key Investor Information Document (KIID), all of which are available in English upon request to DWS Investment S.A., 2, Boulevard Konrad Adenauer, L-1115 Luxembourg or on www.Xtrackers.com.

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